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February 26, 2018

Via Federal Express

Courtney Avery
Illinois Health Facilities and Services Review Board
525 West Jefferson, 2nd Floor
Springfield, Illinois 62761

RECEIVED

FEB 27 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

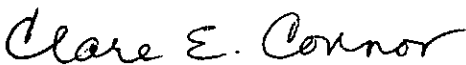
Re: #17-067 HSHS St. John's Hospital, Springfield

Dear Ms. Avery:

Please accept this Type B Modification request regarding the above-referenced project (see 77 IAC 1130.650). The modification does not change the total project costs, but does re-allocate the costs correctly between clinical and non-clinical. Attached are replacement pages reflecting these changes to the Costs and Sources of Funds page related Attachment 7, Attachment 9 and Attachment 37. We appreciate your assistance and look forward to this project being heard in April.

Thank you.

Very truly yours,


Clare E. Connor

cc: Mike Constantino
Michelle Clatfelter
Julie Goebel

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	\$ 23,764	\$ 7,136	\$ 30,900
Site Survey and Soil Investigation	\$ -	\$ -	\$ -
Site Preparation	\$ -	\$ -	\$ -
Off Site Work	\$ -	\$ -	\$ -
New Construction Contracts	\$ -	\$ -	\$ -
Modernization Contracts	\$ 7,485,787	\$ 2,247,713	\$ 9,733,500
Contingencies	\$ 735,730	\$ 230,410	\$ 966,140
Architectural/Engineering Fees	\$ 706,633	\$ 318,267	\$ 1,024,900
Consulting and Other Fees	\$ 43,529	\$ 13,071	\$ 56,600
Movable or Other Equipment (not in construction contracts)	\$ 1,493,500	\$ -	\$ 1,493,500
Bond Issuance Expense (project related)	\$ 148,768	\$ 73,232	\$ 222,000
Net Interest Expense During Construction (project related)	\$ 246,606	\$ 121,394	\$ 368,000
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	\$ -
Other Costs To Be Capitalized	\$ 128,750	\$ 1,751,000	\$ 1,879,750
Acquisition of Building or Other Property (excluding land)	\$ -	\$ -	\$ -
TOTAL USES OF FUNDS	\$ 11,013,067	\$ 4,762,223	\$ 15,775,290
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$ 770,915	\$ 274,375	\$ 1,045,290
Pledges			\$ -
Gifts and Bequests			\$ -
Bond Issues (project related)	\$ 10,242,152	\$ 4,487,848	\$ 14,730,000
Mortgages			\$ -
Leases (fair market value)			\$ -
Government Appropriations			\$ -
Grants			\$ -
Other Funds and Sources			\$ -
TOTAL SOURCES OF FUNDS	\$ 11,013,067	\$ 4,762,223	\$ 15,775,290
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHEMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			

HSHS St. John's Patient Tower 5th Floor Renovation -Attachment 1#7	
10/5/17	
	Amount
Preplanning	\$ 30,900
Site Survey and Soil Investigation	\$ -
Construction	
Description:	
General Requirements	\$ 1,362,690
Concrete	\$ 584,010
Masonry	\$ 292,005
Metals	\$ 584,010
Wood and Plastics	\$ 876,015
Thermal and Moisture	\$ 584,010
Openings	\$ 194,670
Finishes	\$ 1,265,355
Equipment	\$ 292,005
Fire Suppression	\$ 97,335
Plumbing	\$ 973,350
HVAC	\$ 1,362,690
Electrical	\$ 1,265,355
Total Construction Costs	\$ 9,733,500
Contingencies	\$ 966,140
Architectural/ Engineering Fees	\$ 1,024,900
Consulting and Other Fees	\$ 56,600
Bond Issuance Expense (project related)	\$ 222,000
Net Interest Expense During Construction (project related)	\$ 368,000
Other Costs to be Capitalized	\$ 1,879,750
Infrastructure Upgrades	\$ 1,751,000
Hazardous Materials Removal	\$ 28,750
Fees Legal Consultants	\$ 100,000
Movable or Other Equipment	\$ 1,493,500
Medical Equipment	\$ 298,700
Furniture/Furnishings	\$ 657,140
Telecom/Computer	\$ 388,310
Artwork	\$ 59,740
Signage/Graphics	\$ 89,610
Fair Market Value of Leased Space and Equipment	
Grand Total	\$ 15,775,290

		Gross Square Feet		Amount of proposed Total Gross Square Feet That Is:			
Dept./Area	Cost	Existing	Proposed	New Const.	Modernized	As Is	Vacated Space
REVIEWABLE							
Medical/Surgical Nursing Unit*	\$ 11,013,067	20,840	20,840	0	20,840	0	0
Total Clinical	\$ 11,013,067	20,840	20,840	0	20,840	0	0
NON REVIEWABLE							
Family Support Areas	\$ 124,970	410	410	0	410	0	0
Elevator Lobbies	\$ 195,565	535	535	0	535	0	0
Mechanical/Electrical/and Equipment	\$ 125,252	385	385	0	385	0	0
Elevator Shafts	\$ 486,846	1,575	1,575	0	1,575	0	0
Stairwells	\$ 229,584	855	855	0	855	0	0
Mechanical/Electrical/Data Shafts	\$ 68,946	485	485	0	485	0	0
Hallways and Circulation	\$ 1,780,059	5,840	5,840	0	5,840	0	0
Mechanical Cooling Upgrade	\$ 1,751,001			0	-	0	0
Total Non-clinical	\$ 4,762,223	10,085	10,085	0	10,085	0	0
TOTAL	\$ 15,775,290	30,925	30,925	0	30,925	0	0
APPEND DOCUMENTATION AS ATTACHMENT-9 IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.							

COST AND GROSS SQUARE FEET BY DEPARTMENT OR SERVICE									
Department (list below)	A	B	C	D	E	F	G	H	Total Cost (G + H)
	Cost/Squarefoot		Gross Sq. Ft.		Gross Sq. Ft.		Const. \$	Mod. \$	
	New	Mod.	New	Circ.*	Mod.	Circ.*	(A x C)	(B x E)	
REVIEWABLE									
Medical/Surgical Nursing Unit	\$ -	\$ 359.20	0		20,840		\$ -	\$ 7,485,787	\$ 7,485,787
Contingency								\$ 735,730	\$ 735,730
TOTALS		\$ 359.20	0		20,840				\$ 8,221,517

* Includes the percentage (%) of space for circulation

Attachment 39